



The Chase Manhattan Bank

Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUGHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

In US Dollars
016-001257
14 JUL 2001
31 JUL 2001
S00-USA-22
014
Page 14 of 20

Ledger Date	Adj. Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
20JUL		20JUL	USD	YOUR: ACH OF 01/07/20 OUR: 0005300201HP	95,607.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:31 IMAD: 0720B1QGC08C004238 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:32 IMAD: 0720B1QGC06C003875 FEDWIRE DEBIT VIA: CITICORP SAVINGS /266086554 A/C: J. JOSE CORRES A X REF: JUNE COMMISSIONS IMAD: 0723B1QGC06C002262 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
20JUL		20JUL	USD	YOUR: HOWT-FUCD OUR: 1225300201JB	600,000.00	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:38 IMAD: 0723B1QGC06C003388 FEDWIRE DEBIT VIA: FIRST UNION NC		
20JUL		20JUL	USD	YOUR: SEE WIRE OUR: 1225400201JB	3,100,000.00			
23JUL		23JUL	USD	YOUR: SEE WIRE OUR: 0638900204JB	75,689.33			
23JUL		23JUL	USD	OUR: 0031470114XF	80,494.80			
23JUL		23JUL	USD	YOUR: SEE WIRE OUR: 0639100204JB	82,078.21			
23JUL		23JUL	USD	YOUR: SEE WIRE OUR: 1006800204JB	1,800,000.00			
23JUL		23JUL	USD	YOUR: HOWT-FUCD OUR: 1006300204JB	1,900,000.00			



Statement of Account

In US Dollars

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 Statement Code: S00-USA-22
 Statement No: 014

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W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 ATT: MARY BOUCHARD
 62 WHITTEMORE AVENUE
 CAMBRIDGE MA 02140

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED									
24JUL					USD OUR: 0030670114XF		/053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:39 IMAD: 0723B1QGC08C003813 168.11 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
24JUL		24JUL			USD YOUR: 2400-24 OUR: 0933800205JB	2,541.36	BOOK TRANSFER DEBIT A/C: D0022430680 XKALLAY (708)820-7742, GRPGUL REF: EMPLOYEE GUL CONTRIBUTIONS FOR JUNE 2001		
24JUL		24JUL			USD YOUR: SEE WIRE OUR: 0933600205JB	47,913.37	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
24JUL		24JUL			USD YOUR: ACH OF 01/07/24 OUR: 0016600205HP	51,872.29	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- CHIPS DEBIT		
24JUL		24JUL			USD YOUR: SEE WIRE OUR: 0933900205JB	90,000.00	VIA: CITIBANK /0008 A/C: THE BANK OF BERMUDA LIMITED HAMILTON, BERMUDA BEN: MARSH GLOBAL BROKING (BERMUDA) X		
24JUL		24JUL			USD YOUR: SUPP. PENSION OUR: 0933700205JB	367,739.01	REF: PREMIUMS SSN: 0233635 FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152 A/C: W.R. GRACE + CO. RETIREMENT PLA ATTN MR. BRUCE HENIKEN REF: SUPPLEMENTAL PENSION PMT FOR A UGUST2001/TIME/15:14 IMAD: 0724B1QGC03C002899		
24JUL		24JUL			USD YOUR: SEE WIRE OUR: 0399300205JB	826,999.08	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: HOURLY PAYROLL/TIME/12:02 IMAD: 0724B1QGC08C002006		



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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
24JUL		24JUL	USD	YOUR: SEE WIRE OUR: 0399200205JB	2,557,762.37	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVIDSON X REF: SALARIED PAYROLL/TIME/12:02 IMAD: 0724B1QGC01C001860 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:26 IMAD: 0724B1QGC08C004462 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: WELLS FARGO IA /073000228 A/C: ADP CORPORATE X REF: COBRA PMNT JULY 2001 FEES/TIME /12:05 IMAD: 0725B1QGC04C001976 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013 A/C: UNITED HEALTHCARE INSURANCE CO X REF: CR100390-1 IV000000043337/TIME/ 16:46 IMAD: 0725B1QGC05C004183 BOOK TRANSFER DEBIT A/C: D0022430680 X REF: MET LIFE PREM. PREMIUMS + FEES		
24JUL		24JUL	USD	YOUR: HOWT-FUCD OUR: 1214100205JB	7,800,000.00			
25JUL		25JUL	USD	OUR: 0031430114XF	163.97			
25JUL		25JUL	USD	YOUR: 240009 OUR: 0554300206JB	2,000.00			
25JUL		25JUL	USD	YOUR: SEE WIRE OUR: 0554100206JB	35,204.63			
25JUL		25JUL	USD	YOUR: ACH OF 01/07/25 OUR: 0035100206HP	162,561.05			
25JUL		25JUL	USD	YOUR: SEE WIRE OUR: 1344200206JB	188,849.48			
25JUL		25JUL	USD	YOUR: 240009 OUR: 0554200206JB	325,258.18			



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 ATT: MARY BOUCHARD
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 CAMBRIDGE MA 02140

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Ledger Date		Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED									
25JUL			25JUL		USD YOUR: HOWT-FUCD OUR: 1344300206JB	3,000,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:46 IMAD: 0725B1QGC06C004282 TO ACCOUNT 000323881963 500.00		
26JUL			26JUL		USD YOUR: SEE WIRE OUR: 1104700207JB	29,920.30	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 583,253.91		
26JUL			26JUL		USD YOUR: ACH OF 01/07/26 OUR: 0017300207HP	1,028,122.50	BOOK TRANSFER DEBIT A/C: E I DUPONT DE NEMOURS & CO CON WILMINGTON DE 19898 REF: ROYALTY PAYMENT DUE FOR THE PE RIOD FROM JAN 1, 2001 - JUNE 30, 2001		
26JUL			26JUL		USD YOUR: HOWT-FUCD OUR: 1105200207JB	5,600,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:17 IMAD: 0726B1QGC06C003776 TO ACCOUNT 000323881963 1,259.21		
27JUL			27JUL		USD YOUR: SEE WIRE OUR: 0823800208JB	44,320.00	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 47,259.28		
27JUL			27JUL		USD YOUR: HOWT-CHASE OUR: 1060500208JB	162,479.72	BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103		



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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED									
27JUL		27JUL	USD		YOUR: SEE WIRE OUR: 0824000208JB	600,000.00	A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO ATTN: FPRS (HOURLY) SSN: 0234696 600,000.00 BOOK TRANSFER DEBIT A/C: GRACE INTERNATIONAL HOLDINGS, I CAMBRIDGE MA 02140- REF: TRANSFER FROM CONN TO GIH RE G RACEQUIMICA CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253		
27JUL		27JUL	USD		YOUR: SEE WIRE OUR: 0823600208JB	889,690.03	A/C: THE BANK OF NOVA SCOTIA MISSISSAUGA, ONTARIO CANADA TRANSIT BEN: MONEY MOBILIZATION DIV. - CAMB ATTN: TONY SKIFFINGTON REF: CAMBRIDGE WR GRACE CANADIAN MO NEY MOBILIZATION SSN: 0234695 1,200,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/16:14 IMAD: 0727B1QGC01C0004051 6,900,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:08 IMAD: 0727B1QGC03C004002 20,912.49 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 44,798.02 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- 74,827.96 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI		
27JUL		27JUL	USD		YOUR: HOWT-FUCD OUR: 1092900208JB	1,200,000.00			
27JUL		27JUL	USD		YOUR: SEE WIRE OUR: 1060600208JB	6,900,000.00			
30JUL		30JUL	USD		OUR: 0037830114XF	20,912.49			
30JUL		30JUL	USD		YOUR: ACH OF 01/07/30 OUR: 0015400211HP	44,798.02			
30JUL		30JUL	USD		YOUR: SEE WIRE OUR: 0836000211JB	74,827.96			



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ATT: MARY BOUCHARD
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
30JUL		30JUL	USD	YOUR: FPRS DEPOSITORY OUR: 0836100211JB	805,304.26	COLUMBIA MD 21044- REF: UHC PAYMENTS CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE SALARIED 7/23/01 SEN: 0237949 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:28 IMAD: 0730B1QGC05C004498 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/16:29 IMAD: 0730B1QGC06C004593 FEDWIRE DEBIT VIA: FW121000358 /121000358 A/C: BANK AMERICA BUSINESS CREDIT, ATTN JOANN BASDEO 212-503-7642 REF: FEES ON 40MM OF 198055.56 AND 10MM PAYDOWN/TIME/16:30 IMAD: 0730B1QGC04C004431 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: CLOSE BANK GUERNSEY LIMITED SWIFT CODE REARGGSP BEN: BUILDTECH LIMITED		
30JUL		30JUL	USD	YOUR: SEE WIRE OUR: 1338200211JB	2,600,000.00			
30JUL		30JUL	USD	YOUR: HOWT-FUCD OUR: 1338100211JB	2,600,000.00			
30JUL		30JUL	USD	YOUR: SEE WIRE OUR: 1338000211JB	10,198,055.56			
31JUL		31JUL	USD	OUR: 0032910114XF	47,152.75			
31JUL		31JUL	USD	YOUR: SEE WIRE OUR: 1280700212JB	50,000.00			



Chase Manhattan Bank

Statement of Account

In US Dollars
 016-001257
 14 JUL 2001
 31 JUL 2001
 S00-USA-22
 014
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W.R. GRACE AND COMPANY
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 ATT: MARY BOUCHARD
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 CAMBRIDGE MA 02140

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
31JUL		31JUL	USD	YOUR: SEE WIRE OUR: 1280600212JB	72,301.45	REF: LICENSE AGREEMENT WITH WR GRAC SSN: 0273475 A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:59 IMAD: 0731B1QGC05C004229 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
31JUL		31JUL	USD	YOUR: SEE WIRE OUR: 1280900212JB	700,000.00	REF: HOURLY PAYROLL/TIME/10:54 IMAD: 0731B1QGC07C001640 FEDWIRE DEBIT VIA: FIRST UNION NC /0530000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:00 IMAD: 0731B1QGC08C004595 X		
31JUL		31JUL	USD	YOUR: SEE WIRE OUR: 0287800212JB	788,021.12			
31JUL		31JUL	USD	YOUR: HOWT-FUCD OUR: 1280800212JB	4,000,000.00			

CHECKS

No Activity



STATEMENT OF ACCOUNTS

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004498-7004

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W R GRACE & CO
ATTN PAUL MILLIKEN
ATTN WILLIAMS PORCELLO
55 HAYDEN AVE
LEXINGTON MA 02421

CY

0 ENCLOSED ITEMS

STATEMENT DATE
06/29/01
Questions? Call
our Small Business
Telephone Center
1-800-FLEET-BIZ
(1-800-353-3824)

Cash Reserve Payment

Please remit to:
FLEET BANK
Cash Reserve
PO Box 150452
Hartford, CT. 06115-0452

detach

CHECKING	BEGINNING BALANCE	DEPOSITS, OTHER CREDITS	CHECKS, WITHDRAWALS, OTHER DEBITS	INTEREST PAID	ACCOUNT ACTIVITY & OTHER FEES	ENDING BALANCE
004498-7004	43922.91	.00	43922.91	.00	.00	.00

ACCOUNT NO. 004498-7004 COMMERCIAL CHECKING
SMALL BUSINESS TELEPHONE ACCESS CODE 4230

PERIOD 06/01/01 THROUGH 06/29/01

- DEBITS AND CREDITS -

DATE	DEBITS (-)	CREDITS (+)	DESCRIPTION
06-28	15,838.23		PRE AUTHORIZED DDA DEBIT TELEPHONE TRANSFER FROM 0044987004 TO 0051217666 1414 MASSACHUSETTS AVENUE CAMBRIDGE MA
06-28	28,084.68		PRE AUTHORIZED DDA DEBIT TELEPHONE TRANSFER FROM 0044987004 TO 0051217666 1414 MASSACHUSETTS AVENUE CAMBRIDGE MA

- DAILY BALANCE SUMMARY -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06-28	.00				

no July statement
have not received
one for August
(closing acct)

Bank of America

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CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number 3750245235
19 01 143 01 M3100 E# 0
Last Statement: 07/31/2001
This Statement: 08/31/2001

Customer Service
1-800-657-9533

DEWEY & ALMAY CHEMICAL CO.
C/O W.R. GRACE & CO.-CONN
ATTN TREASURY DEPARTMENT
7500 GRACE DRIVE
COLUMBIA MD 21044

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CUSTOMER CONNECTION ANALYZED CHECKING**Account Summary Information**

Statement Period 08/01/2001 - 08/31/2001	Statement Beginning Balance	60,403.90	8/31/01
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00	
Number of Checks 0	Amount of Checks	.00	
Number of Other Debits 1	Amount of Other Debits	60,403.90	8/31/01
	Statement Ending Balance	.00	
Number of Enclosures 0			
Number of Days in Cycle 31	Service Charge	.00	

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/22		60,403.90	Wire Type: Fed Out Date: 010822 Time: 1533 Fed Ref:005343 Bnf:W R GRACE CO CONN AC Bnf Bk:CHASE NYC Int Bk:NEW YORK NY Pmt Det:W R GRACE CO CONN AC-016001257 RFB=3123108	00409011592

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	60,403.90	60,403.90	08/31	.00	.00
08/22	.00	.00			

NO July Statement
(closing acct)

SEP 13 2001

JUL 09 '01 12:17PM BANK OF AMERICA

P.1/2

011005

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number 03750245235
19 01 143 01 M3100 E# 0
Last Statement: 05/31/2001
This Statement: 06/29/2001

Customer Service
1-800-657-9533

DEWEY & ALMAY CHEMICAL CO.
C/O W.R. GRACE & CO.-CONN
ATTN: TREASURY DEPARTMENT
7500 GRACE DRIVE
COLUMBIA MD 21044

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CUSTOMER CONNECTION ANALYZED CHECKING

Account Summary Information

Statement Period 06/01/2001 - 06/29/2001	Statement Beginning Balance	60,681.90
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	60,681.90
Number of Enclosures 0		
Number of Days in Cycle 29	Service Charge	.00

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
05/31	60,681.90	60,681.90	06/29	60,681.90	60,681.90

To Darlene
PARLIN

The statements are being mailed to Columbia Maryland
T.D.

Corporate Deposit
StatementCDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697ACCOUNT NUMBER: 8188-0-03115
ACCOUNT TYPE: BLOCKED/3RD PARTY
LAST STATEMENT 06/29/01
THIS STATEMENT 07/31/01FOR STATEMENT INQUIRIES
CALL 800-262-2726

PARENT ID: 85273

0731011010-C
E 0W.R. GRACE & CO.
DEWEY AND ALMY CHEMICAL DIVISION
IMPREST ACCOUNT
ATTN: CHARLIE SEBESTYEN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140PAGE 1 OF 1
ENCLOSURES 0

STATEMENT CYCLE SUMMARY

07/02/01 OPENING LEDGER BALANCE		8,154.01
OPENING FLOAT	0.00	
OPENING COLLECTED BALANCE	8,154.01	
TOTAL CREDITS		0.00
TOTAL DEBITS		0.00
07/31/01 CLOSING LEDGER BALANCE		8,154.01
TOTAL FLOAT	0.00	
CLOSING COLLECTED BALANCE	8,154.01	

Corporate Deposit
Statement

CDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114
ACCOUNT TYPE: BLOCKED/3RD PARTY
LAST STATEMENT 06/29/01
THIS STATEMENT 07/31/01

FOR STATEMENT INQUIRIES
CALL 800-262-2726

PARENT ID: 85273

0731011010-C
E 0

W.R. GRACE & CO.
ATTN: CHARLES SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE

MA 02140

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STATEMENT CYCLE SUMMARY

07/02/01 OPENING LEDGER BALANCE		1,017,900.71
OPENING FLOAT	63,156.00	
OPENING COLLECTED BALANCE	954,744.71	
42 COLLECTION/DISB TRF CREDIT(S)		47,936,817.16
TOTAL CREDITS		47,936,817.16
5 ELECTRONIC DEBIT(S)		725,232.73
22 WIRE TRANSFER DEBIT(S)		46,315,077.83
TOTAL DEBITS		47,040,310.56
07/31/01 CLOSING LEDGER BALANCE		1,914,407.31
TOTAL FLOAT	1,785,982.00	
CLOSING COLLECTED BALANCE	128,425.31	

OTHER ELECTRONIC TRANSACTIONS

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
07/16	FOREIGN EXCHANGE DR REF# 628391790000196	3,000.00 DB ✓
	FX DRAW DRFX911252 4602.00 CAD 1.534 ON 20010713	
07/17	FOREIGN EXCHANGE DR REF# 628391790000021	4,800.00 DB ✓
	FX DRAW DRFX911260 11011.20 DEM 2.294 ON 20010713	
07/17	FOREIGN EXCHANGE DR REF# 628391790000250	2,000.00 DB ✓
	FX DRAW DRFX913022 3668.00 SGD 1.834 ON 20010713	
07/17	FOREIGN EXCHANGE DR REF# 628391790000252	1,600.00 DB ✓
	FX DRAW DRFX913030 2934.40 SGD 1.834 ON 20010713	
07/27	FOREIGN EXCHANGE DR REF# 628391790000194	713,832.73 DB ✓
	FX DRAW DRFX386675 713832.73 USD 0.0 ON 20010726	
	TOTAL DEBITS	725,232.73

ELECTRONIC WIRE TRANSFER SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
07/02	WIRE TRANSFER DEBIT REF# 641290370012482	1,950,664.40 DB ✓
	MONEY TRANSFER-ILLINOIS TRN: 010702-012482 SENDER	
	REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	
	W.R. GRACE CO.	
07/03	WIRE TRANSFER DEBIT REF# 641290370009828	3,830,468.92 DB ✓
	MONEY TRANSFER-ILLINOIS TRN: 010703-009828 SENDER	
	REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	
	W.R. GRACE CO.	

Corporate Deposit
Statement

CDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

PHONE NUMBER 800-262-2726

0731011010

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ELECTRONIC WIRE TRANSFER SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
07/05	WIRE TRANSFER DEBIT REF# 641290370012768 MONEY TRANSFER-ILLINOIS TRN: 010705-012768 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,304,135.44 DB ✓
07/06	WIRE TRANSFER DEBIT REF# 641290370010675 MONEY TRANSFER-ILLINOIS TRN: 010706-010675 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,682,046.21 DB ✓
07/09	WIRE TRANSFER DEBIT REF# 641290370006633 MONEY TRANSFER-ILLINOIS TRN: 010709-006633 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,612,248.96 DB ✓
07/09	WIRE TRANSFER DEBIT REF# 641290370008273 MONEY TRANSFER-ILLINOIS TRN: 010709-008273 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,429,371.38 DB ✓
07/10	WIRE TRANSFER DEBIT REF# 641290370008143 MONEY TRANSFER-ILLINOIS TRN: 010710-008143 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	4,674,662.51 DB ✓
07/11	WIRE TRANSFER DEBIT REF# 641290370008552 MONEY TRANSFER-ILLINOIS TRN: 010711-008552 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,414,541.68 DB ✓
07/12	WIRE TRANSFER DEBIT REF# 641290370009618 MONEY TRANSFER-ILLINOIS TRN: 010712-009618 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	817,347.69 DB ✓
07/13	WIRE TRANSFER DEBIT REF# 641290370014858 MONEY TRANSFER-ILLINOIS TRN: 010713-014858 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	608,505.96 DB ✓
07/16	WIRE TRANSFER DEBIT REF# 641290370013126 MONEY TRANSFER-ILLINOIS TRN: 010716-013126 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	3,703,498.22 DB ✓
07/17	WIRE TRANSFER DEBIT REF# 641290370008425 MONEY TRANSFER-ILLINOIS TRN: 010717-008425 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	5,442,006.55 DB ✓
07/18	WIRE TRANSFER DEBIT REF# 641290370012091 MONEY TRANSFER-ILLINOIS TRN: 010718-012091 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,438,667.92 DB ✓
07/19	WIRE TRANSFER DEBIT REF# 641290370009534 MONEY TRANSFER-ILLINOIS TRN: 010719-009534 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	480,954.50 DB ✓
07/20	WIRE TRANSFER DEBIT REF# 641290370013437 MONEY TRANSFER-ILLINOIS TRN: 010720-013437 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	2,690,146.92 DB ✓

Corporate Deposit
Statement

CDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

PHONE NUMBER 800-262-2726

0731011010

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ELECTRONIC WIRE TRANSFER SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
07/23	WIRE TRANSFER DEBIT REF# 641290370012586 MONEY TRANSFER-ILLINOIS TRN: 010723-012586 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,139,650.30 DB ✓
07/24	WIRE TRANSFER DEBIT REF# 641290370006741 MONEY TRANSFER-ILLINOIS TRN: 010724-006741 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	4,180,866.22 DB ✓
07/25	WIRE TRANSFER DEBIT REF# 641290370008996 MONEY TRANSFER-ILLINOIS TRN: 010725-008996 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	870,309.45 DB ✓
07/26	WIRE TRANSFER DEBIT REF# 641290370011252 MONEY TRANSFER-ILLINOIS TRN: 010726-011252 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	807,873.15 DB ✓
07/27	WIRE TRANSFER DEBIT REF# 641290370007715 MONEY TRANSFER-ILLINOIS TRN: 010727-007715 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	984,691.08 DB ✓
07/30	WIRE TRANSFER DEBIT REF# 641290370009867 MONEY TRANSFER-ILLINOIS TRN: 010730-009867 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,521,131.54 DB ✓
07/31	WIRE TRANSFER DEBIT REF# 641290370009630 MONEY TRANSFER-ILLINOIS TRN: 010731-009630 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	3,731,288.83 DB ✓
TOTAL DEBITS		46,315,077.83

(ZBA) COLLECTION/DISBURSEMENT-SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
07/02	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	2,869,209.87 CR ✓
07/02	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	797,628.43 CR ✓
07/03	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	1,416,776.68 CR ✓
07/03	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	909,409.49 CR ✓
07/05	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	1,814,654.44 CR ✓
07/05	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	27,408.35 CR ✓
07/06	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	1,348,999.06 CR ✓
07/06	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	327,394.90 CR ✓
07/09	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	3,363,758.71 CR ✓

Corporate Deposit
StatementCDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

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(ZBA) COLLECTION/DISBURSEMENT-SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
07/09	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	2,348,172.81 CR ✓
07/10	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	1,429,616.64 CR ✓
07/10	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	251,524.41 CR ✓
07/11	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	492,094.12 CR ✓
07/11	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	149,965.90 CR ✓
07/12	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	734,611.24 CR ✓
07/12	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	28,425.31 CR ✓
07/13	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	2,186,777.54 CR ✓
07/13	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	169,507.06 CR ✓
07/16	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	5,144,459.01 CR ✓
07/16	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	1,738,006.24 CR ✓
07/17	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	1,160,455.69 CR ✓
07/17	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	259,475.23 CR ✓
07/18	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	223,465.59 CR ✓
07/18	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	195,988.91 CR ✓
07/19	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	2,566,297.96 CR ✓
07/19	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	165,140.96 CR ✓
07/20	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	944,363.92 CR ✓
07/20	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	165,888.38 CR ✓
07/23	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	3,318,744.12 CR ✓
07/23	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	849,655.10 CR ✓
07/24	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	861,396.56 CR ✓
07/24	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	199,195.89 CR ✓
07/25	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	1,287,285.56 CR ✓
07/25	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	73,490.32 CR ✓
07/26	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	923,655.32 CR ✓
07/26	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	78,595.76 CR ✓

Corporate Deposit
Statement

CDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

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(ZBA) COLLECTION/DISBURSEMENT-SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION		AMOUNT
07/27	COLLECTION/DISB TRF	REF# 000008188031077	1,363,561.01 CR ✓
	(L) SAME-CENTER FROM 8188-7-03107		
07/27	COLLECTION/DISB TRF	REF# 000008188031069	175,678.53 CR ✓
	(L) SAME-CENTER FROM 8188-9-03106		
07/30	COLLECTION/DISB TRF	REF# 000008188031077	2,705,825.25 CR ✓
	(L) SAME-CENTER FROM 8188-7-03107		
07/30	COLLECTION/DISB TRF	REF# 000008188031069	959,374.58 CR ✓
	(L) SAME-CENTER FROM 8188-9-03106		
07/31	COLLECTION/DISB TRF	REF# 000008188031077	1,552,845.18 CR ✓
	(L) SAME-CENTER FROM 8188-7-03107		
07/31	COLLECTION/DISB TRF	REF# 000008188031069	358,037.13 CR ✓
	(L) SAME-CENTER FROM 8188-9-03106		
TOTAL CREDITS			47,936,817.16
07/02	FLOAT TRANSFER (INCREASE)	REF# 8188-9-03106	0.00
	1 DAY FLOAT 629,001.00		
	2 DAY FLOAT 3,342.00		
07/02	FLOAT TRANSFER (INCREASE)	REF# 8188-7-03107	0.00
	1 DAY FLOAT 1,954,447.00		
	2 DAY FLOAT 7,043.00		
07/03	FLOAT TRANSFER (INCREASE)	REF# 8188-9-03106	0.00
	1 DAY FLOAT 487,828.00		
07/03	FLOAT TRANSFER (INCREASE)	REF# 8188-7-03107	0.00
	1 DAY FLOAT 687,714.00		
07/05	FLOAT TRANSFER (INCREASE)	REF# 8188-9-03106	0.00
	1 DAY FLOAT 11,376.00		
	2 DAY FLOAT 342.00		
07/05	FLOAT TRANSFER (INCREASE)	REF# 8188-7-03107	0.00
	1 DAY FLOAT 1,643,069.00		
	2 DAY FLOAT 85,331.00		
07/06	FLOAT TRANSFER (INCREASE)	REF# 8188-9-03106	0.00
	1 DAY FLOAT 323,831.00		
07/06	FLOAT TRANSFER (INCREASE)	REF# 8188-7-03107	0.00
	1 DAY FLOAT 1,130,515.00		
	2 DAY FLOAT 149,818.00		
07/09	FLOAT TRANSFER (INCREASE)	REF# 8188-9-03106	0.00
	1 DAY FLOAT 1,756,580.00		
	2 DAY FLOAT 35,825.00		
07/09	FLOAT TRANSFER (INCREASE)	REF# 8188-7-03107	0.00
	1 DAY FLOAT 2,231,369.00		
	2 DAY FLOAT 46,337.00		
07/10	FLOAT TRANSFER (INCREASE)	REF# 8188-9-03106	0.00
	1 DAY FLOAT 250,443.00		
07/10	FLOAT TRANSFER (INCREASE)	REF# 8188-7-03107	0.00
	1 DAY FLOAT 1,044,556.00		
	2 DAY FLOAT 24,315.00		
07/11	FLOAT TRANSFER (INCREASE)	REF# 8188-9-03106	0.00
	1 DAY FLOAT 22,616.00		
07/11	FLOAT TRANSFER (INCREASE)	REF# 8188-7-03107	0.00
	1 DAY FLOAT 475,294.00		
07/12	FLOAT TRANSFER (INCREASE)	REF# 8188-9-03106	0.00
	1 DAY FLOAT 18,500.00		

Corporate Deposit
StatementCDA USCG ILLINOIS NORTH #8188
231 LA SALLE
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(ZBA) COLLECTION/DISBURSEMENT-SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
07/12	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 445,017.00	
	2 DAY FLOAT 17,108.00	
07/13	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 169,506.00	
07/13	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 2,105,832.00	
	2 DAY FLOAT 54,679.00	
07/16	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 1,647,137.00	
	2 DAY FLOAT 1,510.00	
07/16	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 3,626,849.00	
	2 DAY FLOAT 92,293.00	
07/17	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 249,369.00	
	2 DAY FLOAT 10,106.00	
07/17	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 1,025,982.00	
	2 DAY FLOAT 56,560.00	
07/18	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 190,165.00	
07/18	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 139,090.00	
	2 DAY FLOAT 5,166.00	
07/19	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 163,956.00	
07/19	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 2,321,437.00	
	2 DAY FLOAT 46,458.00	
07/20	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 108,580.00	
07/20	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 849,331.00	
	2 DAY FLOAT 17,060.00	
07/23	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 774,439.00	
	2 DAY FLOAT 3,050.00	
07/23	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 1,927,097.00	
	2 DAY FLOAT 1,543.00	
07/24	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 160,848.00	
07/24	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 592,935.00	
	2 DAY FLOAT 194,876.00	
07/25	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 61,436.00	
07/25	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 1,120,179.00	
	2 DAY FLOAT 33,946.00	
07/26	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 77,927.00	

Corporate Deposit
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CDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697

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0731011010

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(ZBA) COLLECTION/DISBURSEMENT-SUMMARY				
POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION			AMOUNT
07/26	FLOAT TRANSFER (INCREASE)	REF#	8188-7-03107	0.00
	1 DAY FLOAT	698,032.00		
	2 DAY FLOAT	51,506.00		
07/27	FLOAT TRANSFER (INCREASE)	REF#	8188-9-03106	0.00
	1 DAY FLOAT	143,632.00		
	2 DAY FLOAT	3,477.00		
07/27	FLOAT TRANSFER (INCREASE)	REF#	8188-7-03107	0.00
	1 DAY FLOAT	1,082,986.00		
	2 DAY FLOAT	66,137.00		
07/30	FLOAT TRANSFER (INCREASE)	REF#	8188-9-03106	0.00
	1 DAY FLOAT	945,835.00		
07/30	FLOAT TRANSFER (INCREASE)	REF#	8188-7-03107	0.00
	1 DAY FLOAT	1,766,922.00		
	2 DAY FLOAT	3,525.00		
07/31	FLOAT TRANSFER (INCREASE)	REF#	8188-9-03106	0.00
	1 DAY FLOAT	320,170.00		
07/31	FLOAT TRANSFER (INCREASE)	REF#	8188-7-03107	0.00
	1 DAY FLOAT	1,335,354.00		
	2 DAY FLOAT	126,933.00		



Commercial Checking

000000282172 001 130 0 34 1,645

W.R. GRACE & COMPANY
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB

Commercial Checking

6/30/2001 thru 7/31/2001

Account number: 2000000282172
Account holder(s): W.R. GRACE & COMPANY

Taxpayer ID Number: 133461988

Account Summary

Opening balance 6/30	\$5,326,928.72
Deposits and other credits	79,001,224.64 +
Other withdrawals and service fees	79,973,219.89 -
Closing balance 7/31	\$4,354,933.47

Deposits and Other Credits

Date	Amount	Description
7/03	1,034,611.27	✓ DEPOSIT
7/03	1,300,000.00	✓ FUNDS TRANSFER (ADVICE 010703018362) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/07/03 OBI = 0111 79 ATTN P. LAWI REF = 0512000184JB 12:50PM
7/05	6.65	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
7/05	1,743,535.94	✓ DEPOSIT
7/05	5,000,000.00	✓ FUNDS TRANSFER (ADVICE 010705029580) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/07/05 OBI = 0111 79 ATTN P. LAWI REF = 1014600186JB 03:05PM
7/06	11.44	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900067554 WR GRACE & CO.
7/06	143.20	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
7/06	3,000,000.00	✓ FUNDS TRANSFER (ADVICE 010706027918) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/07/06 OBI = 0111 79 ATTN P. LAWI REF = 0933300187JB 03:28PM
7/06	18,522,724.42	✓ DEPOSIT
7/09	11.71	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
7/10	175.51	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

02 2000000282172 001 130 0 34 1,646

Deposits and Other Credits *continued*

Date	Amount	Description
7/11	2,300,000.00	FUNDS TRANSFER (ADVICE 010711026886) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/07/11 OBI = 0111 79 ATTN P. LAWI REF = 1007900192JB 03:37PM
7/12	4,800,000.00	FUNDS TRANSFER (ADVICE 010712031842) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/07/12 OBI = 0111 79 ATTN P. LAWI REF = 1191000193JB 05:24PM
7/13	500,000.00	FUNDS TRANSFER (ADVICE 010713028342) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/07/13 OBI = 0111 79 ATTN P. LAWI REF = 1040000194JB 03:28PM
7/16	2,800,000.00	FUNDS TRANSFER (ADVICE 010716028614) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/07/16 OBI = 0111 79 ATTN P. LAWI REF = 1036900197JB 03:17PM
7/17	3,300,000.00	FUNDS TRANSFER (ADVICE 010717026930) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/07/17 OBI = 0111 79 ATTN P. LAWI REF = 0945800198JB 03:58PM
7/18	1,000,000.00	FUNDS TRANSFER (ADVICE 010718025981) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/07/18 OBI = 0111 79 ATTN P. LAWI REF = 0937400199JB 03:34PM
7/19	7,000,000.00	FUNDS TRANSFER (ADVICE 010719029216) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/07/19 OBI = 0111 79 ATTN P. LAWI REF = 1092500200JB 04:41PM
7/20	600,000.00	FUNDS TRANSFER (ADVICE 010720030972) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/07/20 OBI = 0111 79 ATTN P. LAWI REF = 1225300201JB 04:31PM
7/23	1,900,000.00	FUNDS TRANSFER (ADVICE 010723025840) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/07/23 OBI = 0111 79 ATTN P. LAWI REF = 1006300204JB 03:37PM
7/24	7,800,000.00	FUNDS TRANSFER (ADVICE 010724029648) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/07/24 OBI = 0111 79 ATTN P. LAWI REF = 1214100205JB 05:24PM

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
7/25	3,000,000.00	✓ FUNDS TRANSFER (ADVICE 010725030975) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/07/25 OBI = 0111 79 ATTN P. LAWI REF = 1344300206JB 04:45PM
7/26	5,600,000.00	✓ FUNDS TRANSFER (ADVICE 010726028645) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/07/26 OBI = 0111 79 ATTN P. LAWI REF = 1105200207JB 04:15PM
7/27	1,200,000.00	✓ FUNDS TRANSFER (ADVICE 010727031285) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/07/27 OBI = 0111 79 ATTN P. LAWI REF = 1092900208JB 04:13PM
7/30	4.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079920005761 W R GRACE AND C
7/30	2,600,000.00	✓ FUNDS TRANSFER (ADVICE 010730033523) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/07/30 OBI = 0111 79 ATTN P. LAWI REF = 1338100211JB 04:28PM
7/31	4,000,000.00	✓ FUNDS TRANSFER (ADVICE 010731036964) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/07/31 OBI = 0111 79 ATTN P. LAWI REF = 1280800212JB 04:00PM

Total \$79,001,224.64

Other Withdrawals and Service Fees

Date	Amount	Description
7/02	604.28	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/02	3,281.75	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
7/02	16,114.10	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/02	37,126.16	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/02	68,362.80	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/02	320,768.10	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/02	495,630.95	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/02	1,009,615.39	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
7/03	179.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/03	475.73	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
7/03	18,588.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/03	23,734.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/03	53,424.26	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/03	130,758.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/03	472,278.05	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/03	687,219.00	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/03	927,242.81	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/05	50.88	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/05	411.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/05	5,520.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/05	5,636.23	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
7/05	12,170.89	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/05	27,031.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/05	30,748.23	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/05	111,497.19	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/05	557,420.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/05	966,817.43	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/05	1,308,746.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/06	34.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/06	2,796.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/06	8,181.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
7/06	18,556.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/06	314,482.54	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/06	399,147.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/06	2,401,185.37	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/06	2,516,388.17	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/09	56.06	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/09	210.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/09	585.43	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/09	4,854.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/09	13,893.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/09	62,372.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/09	83,249.80	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/09	339,895.13	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/09	598,693.44	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/09	1,393,916.83	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/10	150.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/10	451.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/10	716.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/10	990.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/10	11,314.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/10	22,387.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/10	390,279.66	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/10	460,996.12	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON

VAR (-11.44)

62,408.06

423,144.93

VAR (11.71)

(offset by bank credit)

22,838.80

461,982.92

VAR 1512.02

VAR

Other Withdrawals and Service Fees continued on next page.

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Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
7/10	1,075,084.95	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/10	12,000,000.00	FUNDS TRANSFER (ADVICE 010710030056) SENT TO CHASE MANHATTAN B/ BNF = W R GRACE AND CO CONN OBI = RFB = 07/10/01 04:31PM
7/11	135.57	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/11	594.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/11	15,217.73	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/11	117,391.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/11	356,769.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/11	452,914.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/11	595,916.11	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/11	885,018.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/11	1,415,687.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/12	176.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/12	3,180.88	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/12	3,652.17	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/12	38,500.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/12	114,687.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/12	496,933.87	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/12	580,877.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/12	611,627.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/12	1,573,730.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/13	26.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/13	1,142.22	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
7/13	12,053.33	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/13	17,032.33	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/13	240,612.17	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/13	250,202.75	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/13	2,161,175.47	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/13	2,225,689.05	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/16	319.19	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/16	1,312.90	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/16	1,333.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/16	34,797.23	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/16	62,589.05	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/16	67,586.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/16	115,146.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/16	218,093.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/16	851,012.46	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/17	135.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/17	956.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/17	17,596.21	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/17	52,322.34	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/17	512,078.99	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/17	834,577.18	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/17	1,456,010.55	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/18	68.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO

Handwritten notes and totals:

- 2411.37.22 (next to 7/13 entries)
- 855,809.49 (bracketed next to 7/16 entries)
- 220,587.23 (bracketed next to 7/17 entries)

Other Withdrawals and Service Fees continued on next page.